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KUTZ ACCOUNTING SERVICES INC.

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BOSSIER CITY, LA 71112
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LEGISLATIVE AUDITOR
2013 JUN -1 AM 8:57

JERRY A. KUTZ

JARED KUTZ

RICK KUTZ

May 29, 2013

Louisiana Legislative Auditor
Attn: Joy S. Irwin, CPA, MBA
600 North Third Street
P. O. Box 94397
Baton Rouge, LA 70804-9397

To whom it may concern,

Please find attached a certified copy of the financial statements of the Bossier Parish Republican Executive Committee.

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

MAR 12 2014

Release Date _____

Registered Representatives:

Jerry A. Kutz*
Jared Kutz*

Securities offered through H.D. Vest Investment ServicesSM, Member: SIPC.
6333 North State Highway 161, Fourth Floor, Irving, Texas 75038 • (972) 870-6000
Kutz Accounting Services Inc. is not a registered broker/dealer or independent investment advisory firm.

BOOKKEEPING · TAX PREPARATION · BOSSIER & CADD0 NOTARY SERVICE
DATA PROCESSING ANALYSIS · MANAGEMENT CONSULTATION


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Accrual Basis

REPUBLICAN EXECUTIVE COMMITTEE
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
BOSSIER FEDERAL CU	3,500.25
BOSSIER FEDERAL SAVIN...	53.36
Total Checking/Savings	<u>3,553.61</u>
Total Current Assets	<u>3,553.61</u>
TOTAL ASSETS	<u><u>3,553.61</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,995.15
Net Income	-441.54
Total Equity	<u>3,553.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,553.61</u></u>


certified by treasurer
Jerry Rutz

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05/27/13

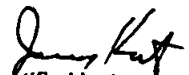
Accrual Basis

REPUBLICAN EXECUTIVE COMMITTEE

Profit & Loss

January through December 2012

	<u>Jan - Dec 12</u>
Income	
dividend Income	10.46
Income	<u>972.50</u>
Total Income	982.96
Expense	
Advertising and Promotion	900.00
Computer and Internet Expenses	337.50
Office Supplies	81.00
Rent Expense	<u>106.00</u>
Total Expense	<u>1,424.50</u>
Net Income	<u><u>-441.54</u></u>


certified by treasurer
Jerry Kurtz